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GULZAR NATARAJAN (AP SECRETARIAT)
Wed, Jun 23, 2021 09:13:25 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Fifteen crore forty nine lakh forty two thousand only (Rs.15,49,42,000/-) - Quarterly Distribution of Budget for the Tourism Department - Orders - Issued.

FINANCE (FMU-GAD.2) DEPARTMENT

G.O.Rt.No.:1452 **Dated:23-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tourism Department for an amount of Rs. 15,49,42,000 /- Rupees Fifteen crore forty nine lakh forty two thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tourism Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department

Youth and Sports Secretariat

Tourism Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tourism Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3452 Tourism							
S.M.H. 01 Tourist Infrastructure							
M.H. 102 Tourist Accommodation							
G.S.H. 11 State Development Schemes							
S.H. 13 Tourism Project Management Unit							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,000	1,000	1,250	1,250	1,250	4,750	250
S.D.H. 134 Hiring of Private Vehicles	4,05,000	1,01,000	1,01,250	1,01,250	1,01,250	4,04,750	250
S.D.H. 135 Office Expenses - Consumables/Stationery	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	5,00,000	1,29,000	1,21,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Assistance to Andhra Pradesh Travel and Tourism Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,43,05,000	65,25,000	56,27,500	60,76,250	60,76,250	2,43,05,000	0
S.H. 05 Andhra Pradesh Tourism Authority							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	3,61,49,000	89,31,000	90,37,250	90,37,250	90,37,250	3,60,42,750	1,06,250
S.D.H. 312 Other Grants-in-Aid	6,60,96,000	1,73,00,000	1,57,48,000	1,65,24,000	1,65,24,000	6,60,96,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 06 Bhavani Island Tourism Corporation (BITC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,21,42,000	55,36,000	55,35,000	55,35,500	55,35,500	2,21,42,000	0
S.H. 09 State Institute of Hospitality Management (SIHM) Kakinada							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.H. 10 Tourism University							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,000	13,000	12,000	12,500	12,500	50,000	0
Total	**15,49,42,000**	**3,98,60,000**	**3,75,04,250**	**3,87,35,500**	**3,87,35,500**	**15,48,35,250**	**1,06,750**

DDO Annexure

Department: Tourism Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3452011900004310311VN	27001701006	0	56,27,500	60,76,250	60,76,250	1,77,80,000
3452011900005310311VN	27001701006	0	90,37,250	90,37,250	90,37,250	2,71,11,750
3452011900005310312VN	27001701006	0	1,57,48,000	1,65,24,000	1,65,24,000	4,87,96,000
3452011900006310312VN	27001701006	0	55,35,000	55,35,500	55,35,500	1,66,06,000
3452011900009310312VN	27001701006	0	12,50,000	12,50,000	12,50,000	37,50,000
3452011900010310312VN	27001701006	0	12,000	12,500	12,500	37,000
3452011021113110111VN	27001701050	0	12,000	12,500	12,500	37,000
3452011021113130131VN	27001701050	0	1,250	1,250	1,250	3,750
3452011021113130134VN	27001701050	0	1,01,250	1,01,250	1,01,250	3,03,750
3452011021113130135VN	27001701050	0	2,000	2,500	2,500	7,000
3452011021113130137VN	27001701050	0	2,000	2,500	2,500	7,000
3452011021113130139VN	27001701050	0	5,000	5,000	5,000	15,000
3452011021113280287VN	27001701050	0	1,21,000	1,25,000	1,25,000	3,71,000
3452011021113280288VN	27001701050	0	50,000	50,000	50,000	1,50,000
	Total	**0**	**3,75,04,250**	**3,87,35,500**	**3,87,35,500**	**11,49,75,250**